

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA
Monthly Civil Account - General Statement of Account

25 May 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : April 2021

FINANCIAL YEAR : 2021-2022

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	35,96,89,36,376	35,96,89,36,376	12,32,11,55,22,000	34,55,01,29,381
(2) Total - EXPENDITURE HEADS	1,65,67,85,53,933	1,65,67,85,53,933	14,54,59,20,02,000	1,52,62,45,37,496
B. REVENUE SURPLUS (+) / DEFICIT(-)	-1,29,70,96,17,557	-1,29,70,96,17,557	-2,22,47,64,80,000	-1,18,07,44,08,115
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	5,78,71,301	5,78,71,301	50,10,24,000	40,36,188
(2) TOTAL CAPITAL EXPENDITURE	7,49,73,71,969	7,49,73,71,969	1,26,06,46,63,000	3,74,28,98,700
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-2,76,24,48,134	-2,76,24,48,134	2,31,78,62,51,000	67,65,42,30,119
E. NET PART-I CONSOLIDATED FUND	-1,39,91,15,66,359	-1,39,91,15,66,359	-1,16,25,38,68,000	-54,15,90,40,508
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	1,40,40,60,49,012	1,40,40,60,49,012	62,49,99,99,000	54,22,05,17,335
TOTAL PART-I TO III	49,44,82,653	49,44,82,653	-53,75,38,69,000	6,14,76,827
OPENING CASH BALANCE	-2,06,41,18,388	-2,06,41,18,388	-18,37,08,21,93,000	-1,84,96,83,809
CLOSING CASH BALANCE	-1,56,96,35,735	-1,56,96,35,735	-18,90,83,60,60,000	-1,78,82,06,982

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	0	0	10,40,000	0								
0851 VILLAGE AND SMALL INDUSTRIES	1,33,420	1,33,420	5,33,54,000	15,210								
0852 INDUSTRIES	87,862	87,862	1,10,63,000	0								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	20,34,84,428	20,34,84,428	1,96,10,70,000	7,43,10,325								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	4,97,504	4,97,504	69,40,30,000	1,20,316								
1054 ROADS AND BRIDGES	2,29,02,372	2,29,02,372	53,90,50,000	4,56,132								
1056 INLAND WATER TRANSPORT	49,49,693	49,49,693	11,02,65,000	11,644								
1075 OTHER TRANSPORT SERVICES	2,500	2,500	12,76,000	0								
1425 OTHER SCIENTIFIC RESEARCH	5,76,000	5,76,000	4,39,12,000	3,10,000								
1452 TOURISM	16,93,047	16,93,047	12,82,76,000	27,03,882								
1456 CIVIL SUPPLIES	36,87,057	36,87,057	7,25,86,000	14,86,309								
1475 OTHER GENERAL ECONOMIC SERVICES	6,41,68,866	6,41,68,866	69,15,30,000	1,87,86,884								
Total: (iii) Economic Services	62,49,57,598	62,49,57,598	11,49,79,15,000	18,65,98,840								

Total: (c) Other Non-Tax Revenue	2,26,20,88,937	2,26,20,88,937	1,45,11,78,40,000	1,26,19,82,171								
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Total: B. NON-TAX REVENUE	2,30,90,00,021	2,30,90,00,021	1,48,35,79,45,000	2,22,20,68,835								
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C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	0	2,31,52,16,00,000	19,63,29,37,000								
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Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	0	0	2,31,52,16,00,000	19,63,29,37,000								
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	35,96,89,36,376	35,96,89,36,376	12,32,11,55,22,000	34,55,01,29,381								
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RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	5,78,71,301	5,78,71,301	50,10,24,000	40,36,188								
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Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	5,78,71,301	5,78,71,301	50,10,24,000	40,36,188								
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	23,57,116	19,86,82,916	20,10,40,032	23,57,116	19,86,82,916	20,10,40,032	92,00,000	1,33,24,19,000	1,34,16,19,000	26,46,443	9,02,23,797	9,28,70,240
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2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,30,96,377	1,30,96,377		1,30,96,377	1,30,96,377	0	10,83,00,000	10,83,00,000		74,57,164	74,57,164
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2013 COUNCIL OF MINISTERS		1,09,66,905	1,09,66,905		1,09,66,905	1,09,66,905	0	13,56,33,000	13,56,33,000		78,62,317	78,62,317
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Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF JUSTICE	2,49,30,982	1,71,87,28,569	1,74,36,59,551	2,49,30,982	1,71,87,28,569	1,74,36,59,551	41,81,50,000	11,08,51,26,000	11,50,32,76,000	42,10,900	65,47,11,437	65,89,22,337
2015 ELECTIONS		33,23,16,442	33,23,16,442		33,23,16,442	33,23,16,442	0	3,41,55,45,000	3,41,55,45,000		1,84,09,620	1,84,09,620
Total: (a) Organs of State	2,72,88,098	2,27,37,91,209	2,30,10,79,307	2,72,88,098	2,27,37,91,209	2,30,10,79,307	42,73,50,000	16,07,70,23,000	16,50,43,73,000	68,57,343	77,86,64,335	78,55,21,678
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	50,000	50,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	50,000	50,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE		1,43,06,94,466	1,43,06,94,466		1,43,06,94,466	1,43,06,94,466	80,00,00,000	8,15,61,38,000	8,95,61,38,000	-455	48,04,75,795	48,04,75,340
2030 STAMPS AND REGISTRATION		40,00,48,655	40,00,48,655		40,00,48,655	40,00,48,655	20,50,00,000	2,69,08,59,000	2,89,58,59,000		12,49,78,948	12,49,78,948
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		6,21,569	6,21,569		6,21,569	6,21,569	0	41,82,000	41,82,000		2,30,634	2,30,634
Total: (ii) Collection of Taxes on Property and Capital Transactions		1,83,13,64,690	1,83,13,64,690		1,83,13,64,690	1,83,13,64,690	1,00,50,00,000	10,85,11,79,000	11,85,61,79,000	-455	60,56,85,377	60,56,84,922
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	37,19,838	62,30,26,873	62,67,46,711	37,19,838	62,30,26,873	62,67,46,711	14,50,00,000	3,60,65,50,000	3,75,15,50,000	37,91,901	29,36,28,508	29,74,20,409
2040 TAXES ON SALES, TRADE ETC.		1,11,68,712	1,11,68,712		1,11,68,712	1,11,68,712	1,00,00,000	19,55,12,000	20,55,12,000		4,41,37,550	4,41,37,550
2041 TAXES ON VEHICLES		32,52,42,153	32,52,42,153		32,52,42,153	32,52,42,153	0	2,11,65,46,000	2,11,65,46,000		10,32,43,433	10,32,43,433
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		57,60,65,820	57,60,65,820		57,60,65,820	57,60,65,820	7,00,00,000	3,52,31,90,000	3,59,31,90,000		21,65,00,975	21,65,00,975
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		6,37,86,511	6,37,86,511		6,37,86,511	6,37,86,511	0	38,36,80,000	38,36,80,000		2,03,38,340	2,03,38,340
Total: (iii) Collection of Taxes on Commodities and Services	37,19,838	1,59,92,90,069	1,60,30,09,907	37,19,838	1,59,92,90,069	1,60,30,09,907	22,50,00,000	9,82,54,78,000	10,05,04,78,000	37,91,901	67,78,48,806	68,16,40,707
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,15,16,443	19,15,16,443		19,15,16,443	19,15,16,443	0	2,12,85,30,000	2,12,85,30,000		18,15,49,678	18,15,49,678
Total: (iv) Other Fiscal Services		19,15,16,443	19,15,16,443		19,15,16,443	19,15,16,443	0	2,12,85,30,000	2,12,85,30,000		18,15,49,678	18,15,49,678
Total: (b) Fiscal Services	37,19,838	3,62,21,71,202	3,62,58,91,040	37,19,838	3,62,21,71,202	3,62,58,91,040	1,23,00,00,000	22,80,52,37,000	24,03,52,37,000	37,91,446	1,46,50,83,861	1,46,88,75,307
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		17,09,61,97,015	17,09,61,97,015		17,09,61,97,015	17,09,61,97,015	0	2,19,40,19,55,000	2,19,40,19,55,000		13,90,19,50,128	13,90,19,50,128
Total: (c) Interest Payment and Servicing of Debt	0	17,09,61,97,015	17,09,61,97,015	0	17,09,61,97,015	17,09,61,97,015	0	2,19,40,19,56,000	2,19,40,19,56,000	0	13,90,19,50,128	13,90,19,50,128
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION		30,30,95,502	30,30,95,502		30,30,95,502	30,30,95,502	4,00,00,000	2,23,32,48,000	2,27,32,48,000		8,89,58,567	8,89,58,567
2052 SECRETARIAT-GENERAL SERVICES	-5,000	48,66,52,463	48,66,47,463	-5,000	48,66,52,463	48,66,47,463	0	3,23,64,66,000	3,23,64,66,000		18,27,50,333	18,27,50,333
2053 DISTRICT ADMINISTRATION	17,54,137	96,53,88,711	96,71,42,848	17,54,137	96,53,88,711	96,71,42,848	9,60,00,000	5,73,43,07,000	5,83,03,07,000	12,95,568	34,02,59,007	34,15,54,575
2054 TREASURY AND ACCOUNTS ADMINISTRATION	3,22,88,494	62,04,85,505	65,27,73,999	3,22,88,494	62,04,85,505	65,27,73,999	21,33,00,000	3,63,70,91,000	3,85,03,91,000	60,69,152	26,03,65,885	26,64,35,037
2055 POLICE	-25,943	7,08,75,47,095	7,08,75,21,152	-25,943	7,08,75,47,095	7,08,75,21,152	1,24,98,39,000	42,25,96,66,000	43,50,95,05,000	63,383	2,96,80,41,670	2,96,81,05,053

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 JAILS		28,15,88,239	28,15,88,239		28,15,88,239	28,15,88,239	11,00,00,000	1,68,97,37,000	1,79,97,37,000		15,39,34,828	15,39,34,828
2058 STATIONERY AND PRINTING		22,82,76,775	22,82,76,775		22,82,76,775	22,82,76,775	32,00,000	1,86,25,16,000	1,86,57,16,000		8,01,42,822	8,01,42,822
2059 PUBLIC WORKS		38,65,59,204	38,65,59,204		38,65,59,204	38,65,59,204	0	2,91,22,81,000	2,91,22,81,000		15,47,22,046	15,47,22,046
2062 VIGILANCE		18,54,44,824	18,54,44,824		18,54,44,824	18,54,44,824	4,88,00,000	1,16,08,04,000	1,20,96,04,000	6,72,132	6,98,51,967	7,05,24,099
2070 OTHER ADMINISTRATIVE SERVICES		60,80,28,597	60,80,28,597		60,80,28,597	60,80,28,597	71,00,00,000	3,96,46,26,000	4,67,46,26,000	14,77,05,483	33,19,75,031	47,96,80,514
Total: (d) Administrative Services	3,40,11,688	11,15,30,66,915	11,18,70,78,603	3,40,11,688	11,15,30,66,915	11,18,70,78,603	2,47,11,39,000	68,69,07,42,000	71,16,18,81,000	15,58,05,718	4,63,10,02,156	4,78,68,07,874
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		29,99,62,25,069	29,99,62,25,069		29,99,62,25,069	29,99,62,25,069	0	2,31,05,98,32,000	2,31,05,98,32,000		12,00,18,22,160	12,00,18,22,160
2075 MISCELLANEOUS GENERAL SERVICES	41,77,75,82,649	36,11,65,178	42,13,87,47,827	41,77,75,82,649	36,11,65,178	42,13,87,47,827	0	1,00,76,28,09,000	1,00,76,28,09,000	23,59,19,46,208	15,18,60,769	23,74,38,06,977
Total: (e) Pensions and Miscellaneous General Services	41,77,75,82,649	30,35,73,90,247	72,13,49,72,896	41,77,75,82,649	30,35,73,90,247	72,13,49,72,896	0	3,31,82,26,41,000	3,31,82,26,41,000	23,59,19,46,208	12,15,36,82,929	35,74,56,29,137
Total: A. GENERAL SERVICES	41,84,26,02,273	64,50,26,16,588	1,06,34,52,18,861	41,84,26,02,273	64,50,26,16,588	1,06,34,52,18,861	4,12,84,89,000	6,58,79,75,99,000	6,62,92,60,88,000	23,75,84,00,715	32,93,03,83,409	56,68,87,84,124
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,81,06,593	30,19,48,53,341	30,22,29,59,934	2,81,06,593	30,19,48,53,341	30,22,29,59,934	20,47,86,00,000	1,94,93,29,57,000	2,15,41,15,57,000	39,26,74,464	11,56,95,38,737	11,96,22,13,201
2203 TECHNICAL EDUCATION	2,15,00,330	1,25,71,29,646	1,27,86,29,976	2,15,00,330	1,25,71,29,646	1,27,86,29,976	1,78,62,00,000	11,07,45,30,000	12,86,07,30,000	1,70,75,551	51,71,27,327	53,42,02,878
2204 SPORTS AND YOUTH SERVICES	44,05,713	9,84,23,762	10,28,29,475	44,05,713	9,84,23,762	10,28,29,475	93,06,00,000	1,20,34,49,000	2,13,40,49,000	8,60,987	5,26,56,114	5,35,17,101
2205 ART AND CULTURE	1,09,07,373	13,24,66,368	14,33,73,741	1,09,07,373	13,24,66,368	14,33,73,741	1,44,99,00,000	1,75,11,05,000	3,20,10,05,000	1,58,64,418	8,64,80,399	10,23,44,817
Total: (a) Education, Sports, Art and Culture	6,49,20,009	31,68,28,73,117	31,74,77,93,126	6,49,20,009	31,68,28,73,117	31,74,77,93,126	24,64,53,00,000	2,08,96,20,41,000	2,33,60,73,41,000	42,64,75,420	12,22,58,02,577	12,65,22,77,997
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	5,17,41,19,508	8,89,17,64,594	14,06,58,84,102	5,17,41,19,508	8,89,17,64,594	14,06,58,84,102	19,25,53,28,000	60,87,66,46,000	80,13,19,74,000	1,15,95,70,849	6,09,86,43,300	7,25,82,14,149
2211 FAMILY WELFARE	86,70,26,906	31,23,67,932	1,17,93,94,838	86,70,26,906	31,23,67,932	1,17,93,94,838	3,37,00,00,000	1,88,26,72,000	5,25,26,72,000	42,81,45,889	14,26,85,679	57,08,31,568
Total: (b) Health and Family Welfare	6,04,11,46,414	9,20,41,32,526	15,24,52,78,940	6,04,11,46,414	9,20,41,32,526	15,24,52,78,940	22,62,53,28,000	62,75,93,18,000	85,38,46,46,000	1,58,77,16,738	6,24,13,28,979	7,82,90,45,717
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		3,92,36,954	3,92,36,954		3,92,36,954	3,92,36,954	61,90,00,000	3,48,74,04,000	4,10,64,04,000		1,89,88,646	1,89,88,646
2216 HOUSING		6,40,39,821	6,40,39,821		6,40,39,821	6,40,39,821	45,72,00,000	65,36,56,000	1,11,08,56,000		2,20,42,215	2,20,42,215
2217 URBAN DEVELOPMENT	2,14,688	9,30,51,211	9,32,65,899	2,14,688	9,30,51,211	9,32,65,899	18,37,73,00,000	60,20,16,000	18,97,93,16,000	42,19,93,316	3,34,07,860	45,54,01,176
Total: (c) Water Supply, Sanitation, Housing and Urban Development	2,14,688	19,63,27,986	19,65,42,674	2,14,688	19,63,27,986	19,65,42,674	19,45,35,00,000	4,74,30,76,000	24,19,65,76,000	42,19,93,316	7,44,38,721	49,64,32,037
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY		4,22,50,129	4,22,50,129		4,22,50,129	4,22,50,129	34,26,00,000	67,81,20,000	1,02,07,20,000	1,76,02,547	5,85,06,124	7,61,08,671
Total: (d) Information and Broadcasting		4,22,50,129	4,22,50,129		4,22,50,129	4,22,50,129	34,26,00,000	67,81,20,000	1,02,07,20,000	1,76,02,547	5,85,06,124	7,61,08,671
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	64,06,75,589	29,16,10,969	93,22,86,558	64,06,75,589	29,16,10,969	93,22,86,558	24,45,31,21,000	5,16,58,76,000	29,61,89,97,000	1,89,22,38,950	11,69,26,925	2,00,91,65,875

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	64,06,75,589	29,16,10,969	93,22,86,558	64,06,75,589	29,16,10,969	93,22,86,558	24,45,31,21,000	5,16,58,76,000	29,61,89,97,000	1,89,22,38,950	11,69,26,925	2,00,91,65,875
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	58,50,21,012	66,68,71,330	1,25,18,92,342	58,50,21,012	66,68,71,330	1,25,18,92,342	3,45,81,00,000	7,29,18,47,000	10,74,99,47,000	47,13,16,509	3,38,26,62,265	3,85,39,78,774
Total: (f) Labour and Labour Welfare	58,50,21,012	66,68,71,330	1,25,18,92,342	58,50,21,012	66,68,71,330	1,25,18,92,342	3,45,81,00,000	7,29,18,47,000	10,74,99,47,000	47,13,16,509	3,38,26,62,265	3,85,39,78,774
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	50,66,29,688	63,71,32,880	1,14,37,62,568	50,66,29,688	63,71,32,880	1,14,37,62,568	16,62,89,72,000	88,92,10,13,000	1,05,54,99,85,000	78,27,63,851	45,96,38,19,980	46,74,65,83,831
2236 NUTRITION		12,99,103	12,99,103		12,99,103	12,99,103	0	95,60,000	95,60,000		5,79,550	5,79,550
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		27,77,25,041	27,77,25,041		27,77,25,041	27,77,25,041	10,00,00,000	4,23,66,00,000	4,33,66,00,000		60,29,92,938	60,29,92,938
Total: (g) Social Welfare and Nutrition	50,66,29,688	91,61,57,024	1,42,27,86,712	50,66,29,688	91,61,57,024	1,42,27,86,712	16,72,89,72,000	93,16,71,73,000	1,09,89,61,45,000	78,27,63,851	46,56,73,92,468	47,35,01,56,319
(h) Others												
2250 OTHER SOCIAL SERVICES		88,45,537	88,45,537		88,45,537	88,45,537	0	43,96,52,000	43,96,52,000		2,56,34,577	2,56,34,577
2251 SECRETARIAT-SOCIAL SERVICES		11,79,74,436	11,79,74,436		11,79,74,436	11,79,74,436	0	78,02,91,000	78,02,91,000		4,24,51,772	4,24,51,772
Total: (h) Others		12,68,19,973	12,68,19,973		12,68,19,973	12,68,19,973	0	1,21,99,43,000	1,21,99,43,000		6,80,86,349	6,80,86,349
Total: B. SOCIAL SERVICES	7,83,86,07,400	43,12,70,43,054	50,96,56,50,454	7,83,86,07,400	43,12,70,43,054	50,96,56,50,454	1,11,70,69,21,000	3,83,98,73,94,000	4,95,69,43,15,000	5,60,01,07,331	68,73,51,44,408	74,33,52,51,739
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	8,95,787	94,84,37,941	94,93,33,728	8,95,787	94,84,37,941	94,93,33,728	7,16,86,00,000	11,06,71,10,000	18,23,57,10,000	78,00,51,148	39,23,34,636	1,17,23,85,784
2402 SOIL AND WATER CONSERVATION	12,21,055	13,82,84,456	13,95,05,511	12,21,055	13,82,84,456	13,95,05,511	46,85,00,000	83,37,29,000	1,30,22,29,000	5,04,89,580	4,74,75,567	9,79,65,147
2403 ANIMAL HUSBANDRY	69,73,060	96,98,22,115	97,67,95,175	69,73,060	96,98,22,115	97,67,95,175	1,98,61,00,000	6,14,30,10,000	8,12,91,10,000	1,94,89,396	38,25,26,650	40,20,16,046
2404 DAIRY DEVELOPMENT	2,09,861	11,78,47,340	11,80,57,201	2,09,861	11,78,47,340	11,80,57,201	98,71,00,000	58,37,16,000	1,57,08,16,000	15,47,26,456	4,42,49,861	19,89,76,317
2405 FISHERIES	1,93,00,284	10,68,60,434	12,61,60,718	1,93,00,284	10,68,60,434	12,61,60,718	2,04,41,90,000	1,82,79,83,000	3,87,21,73,000	4,52,39,137	6,76,50,919	11,28,90,056
2406 FORESTRY AND WILDLIFE	6,46,17,322	77,21,41,969	83,67,59,291	6,46,17,322	77,21,41,969	83,67,59,291	1,71,80,00,000	5,24,70,51,000	6,96,50,51,000	14,73,48,515	34,32,87,571	49,06,36,086
2408 FOOD, STORAGE AND WAREHOUSING		-32,58,57,628	-32,58,57,628		-32,58,57,628	-32,58,57,628	21,37,00,000	17,35,83,92,000	17,57,20,92,000		5,45,00,92,118	5,45,00,92,118
2415 AGRICULTURAL RESEARCH AND EDUCATION		58,38,64,866	58,38,64,866		58,38,64,866	58,38,64,866	1,81,63,00,000	4,85,55,79,000	6,67,18,79,000	2,48,546	77,85,597	80,34,143
2425 CO-OPERATION	-7,38,144	49,63,06,278	49,55,68,134	-7,38,144	49,63,06,278	49,55,68,134	83,38,00,000	3,97,65,40,000	4,81,03,40,000	7,16,16,706	37,11,03,984	44,27,20,690
2435 OTHER AGRICULTURAL PROGRAMMES		75,37,350	75,37,350		75,37,350	75,37,350	41,80,00,000	5,04,59,03,000	5,46,39,03,000	3,63,114	80,23,53,646	80,27,16,760
Total: (a) Agriculture and Allied Activities	9,24,79,225	3,81,52,45,121	3,90,77,24,346	9,24,79,225	3,81,52,45,121	3,90,77,24,346	17,65,42,90,000	56,93,90,13,000	74,59,33,03,000	1,26,95,72,598	7,90,88,60,549	9,17,84,33,147
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	3,25,82,50,000	0	3,25,82,50,000	0		0
2505 RURAL EMPLOYMENT	1,21,364		1,21,364	1,21,364		1,21,364	31,40,39,00,000	0	31,40,39,00,000	1,17,928		1,17,928
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0
2515 OTHER RURAL DEVELOPMENT	16,48,792	1,24,61,22,826	1,24,77,71,618	16,48,792	1,24,61,22,826	1,24,77,71,618	9,34,18,00,000	7,84,72,64,000	17,18,90,64,000	12,13,42,913	45,77,11,193	57,90,54,106

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
Total: (b) Rural Development	17,70,156	1,24,61,22,826	1,24,78,92,982	17,70,156	1,24,61,22,826	1,24,78,92,982	44,00,39,50,000	7,84,72,64,000	51,85,12,14,000	12,14,60,841	45,77,11,193	57,91,72,034
(c) Special Areas Programmes												
2551 HILL AREAS	76,57,550		76,57,550	76,57,550		76,57,550	78,32,00,000	1,000	78,32,01,000	0		0
Total: (c) Special Areas Programmes	76,57,550		76,57,550	76,57,550		76,57,550	78,32,00,000	1,000	78,32,01,000	0		0
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		21,31,00,097	21,31,00,097		21,31,00,097	21,31,00,097	0	1,77,50,75,000	1,77,50,75,000		7,90,11,680	7,90,11,680
2701 MEDIUM IRRIGATION	2,22,903	28,46,78,376	28,49,01,279	2,22,903	28,46,78,376	28,49,01,279	3,90,00,000	1,97,26,80,000	2,01,16,80,000	11,91,179	11,33,24,220	11,45,15,399
2702 MINOR IRRIGATION	19,48,496	27,25,66,579	27,45,15,075	19,48,496	27,25,66,579	27,45,15,075	16,30,00,000	2,47,90,04,000	2,64,20,04,000	84,59,658	11,28,37,196	12,12,96,854
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		9,84,83,493	9,84,83,493		9,84,83,493	9,84,83,493	1,00,00,000	63,66,75,000	64,66,75,000		2,48,34,481	2,48,34,481
Total: (d) Irrigation and Flood Control	21,71,399	86,88,28,545	87,09,99,944	21,71,399	86,88,28,545	87,09,99,944	21,20,00,000	6,86,34,34,000	7,07,54,34,000	96,50,837	33,00,07,577	33,96,58,414
(e) Energy												
2801 POWER	0		0	0		0	23,21,00,000	3,32,67,02,000	3,55,88,02,000		52,40,00,000	52,40,00,000
2810 NEW AND RENEWABLE ENERGY	4,01,793		4,01,793	4,01,793		4,01,793	62,89,00,000	5,18,83,000	68,07,83,000	16,23,588		16,23,588
Total: (e) Energy	4,01,793		4,01,793	4,01,793		4,01,793	86,10,00,000	3,37,85,85,000	4,23,95,85,000	16,23,588	52,40,00,000	52,56,23,588
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	-3,01,968	23,35,17,264	23,32,15,296	-3,01,968	23,35,17,264	23,32,15,296	2,77,36,00,000	1,82,47,78,000	4,59,83,78,000	3,25,22,044	23,24,87,592	26,50,09,636
2852 INDUSTRIES		2,08,77,647	2,08,77,647		2,08,77,647	2,08,77,647	16,24,00,000	12,28,64,000	28,52,64,000		74,65,314	74,65,314
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		2,69,92,149	2,69,92,149		2,69,92,149	2,69,92,149	1,32,00,000	19,26,49,000	20,58,49,000		94,80,578	94,80,578
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	30,03,00,000	0	30,03,00,000	0		0
Total: (f) Industry and Minerals	-3,01,968	28,13,87,060	28,10,85,092	-3,01,968	28,13,87,060	28,10,85,092	3,24,95,00,000	2,14,02,91,000	5,38,97,91,000	3,25,22,044	24,94,33,484	28,19,55,528
(g) Transport												
3051 PORTS AND LIGHT HOUSES	2,74,342	10,30,46,811	10,33,21,153	2,74,342	10,30,46,811	10,33,21,153	7,50,00,000	64,87,87,000	72,37,87,000	2,96,060	3,62,54,843	3,65,50,903
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	22,57,743	61,88,60,039	62,11,17,782	22,57,743	61,88,60,039	62,11,17,782	20,53,30,000	34,60,33,49,000	34,80,86,79,000		3,46,33,23,819	3,46,33,23,819
3055 ROAD TRANSPORT	0		0	0		0	12,00,00,000	1,13,05,78,000	1,25,05,78,000	0		0
3056 INLAND WATER TRANSPORT		11,32,77,477	11,32,77,477		11,32,77,477	11,32,77,477	2,00,00,000	60,13,78,000	62,13,78,000		3,23,45,350	3,23,45,350
3075 OTHER TRANSPORT SERVICES		44,85,287	44,85,287		44,85,287	44,85,287	3,26,00,000	3,26,07,000	6,52,07,000		13,57,830	13,57,830
Total: (g) Transport	25,32,085	83,96,69,614	84,22,01,699	25,32,085	83,96,69,614	84,22,01,699	45,29,30,000	37,01,67,00,000	37,46,96,30,000	2,96,060	3,53,32,81,842	3,53,35,77,902
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0		0	0		0	1,31,64,00,000	55,64,99,000	1,87,28,99,000	0		0
3435 ECOLOGY AND ENVIRONMENT	25,60,000	24,83,416	50,43,416	25,60,000	24,83,416	50,43,416	30,65,00,000	2,98,97,000	33,63,97,000		21,69,188	21,69,188
Total: (i) Science, Technology and Environment	25,60,000	24,83,416	50,43,416	25,60,000	24,83,416	50,43,416	1,62,29,00,000	58,63,96,000	2,20,92,96,000	0	21,69,188	21,69,188

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(j) General Economic Services												
3451 SECRETARIAT- ECONOMIC SERVICES	2,17,650	18,59,12,570	18,61,30,220	2,17,650	18,59,12,570	18,61,30,220	1,35,81,00,000	1,20,61,68,000	2,56,42,68,000	25,84,874	6,54,84,758	6,80,69,632
3452 TOURISM	1,18,90,759	7,50,51,108	8,69,41,867	1,18,90,759	7,50,51,108	8,69,41,867	1,47,80,00,000	65,95,26,000	2,13,75,26,000	7,13,70,819	2,54,57,839	9,68,28,658
3454 CENSUS SURVEYS AND STATISTICS	9,62,87,766	11,13,20,569	20,76,08,335	9,62,87,766	11,13,20,569	20,76,08,335	70,46,61,000	66,78,05,000	1,37,24,66,000	3,05,89,509	3,76,41,399	6,82,30,908
3456 CIVIL SUPPLIES	1,76,705	6,60,75,659	6,62,52,364	1,76,705	6,60,75,659	6,62,52,364	37,45,00,000	46,09,04,000	83,54,04,000	1,39,305	2,06,48,961	2,07,88,266
3475 OTHER GENERAL ECONOMIC SERVICES		15,66,60,866	15,66,60,866		15,66,60,866	15,66,60,866	3,84,36,000	92,77,30,000	96,61,66,000		5,41,19,386	5,41,19,386
Total: (j) General Economic Services	10,85,72,880	59,50,20,772	70,35,93,652	10,85,72,880	59,50,20,772	70,35,93,652	3,95,36,97,000	3,92,21,33,000	7,87,58,30,000	10,46,84,507	20,33,52,343	30,80,36,850
Total: C. ECONOMIC SERVICES	21,78,43,120	7,64,87,57,354	7,86,66,00,474	21,78,43,120	7,64,87,57,354	7,86,66,00,474	72,79,34,67,000	1,18,69,38,17,000	1,91,48,72,84,000	1,53,98,10,475	13,20,88,16,176	14,74,86,26,651
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		50,10,84,144	50,10,84,144		50,10,84,144	50,10,84,144	0	1,04,48,43,15,000	1,04,48,43,15,000		6,85,18,74,982	6,85,18,74,982
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		50,10,84,144	50,10,84,144		50,10,84,144	50,10,84,144	0	1,04,48,43,15,000	1,04,48,43,15,000		6,85,18,74,982	6,85,18,74,982
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	49,89,90,52,793	1,15,77,95,01,140	1,65,67,85,53,933	49,89,90,52,793	1,15,77,95,01,140	1,65,67,85,53,933	1,88,62,88,77,000	12,65,96,31,25,000	14,54,59,20,02,000	30,89,83,18,521	1,21,72,62,18,975	1,52,62,45,37,496
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
A. CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-18,179		-18,179	-18,179		-18,179	54,51,61,000	25,07,000	54,76,68,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	8,88,00,000	0	8,88,00,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS	57,55,456	4,41,82,761	4,99,38,217	57,55,456	4,41,82,761	4,99,38,217	1,10,73,00,000	33,60,00,000	1,44,33,00,000	1,54,29,285		1,54,29,285
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	57,37,277	4,41,82,761	4,99,20,038	57,37,277	4,41,82,761	4,99,20,038	1,74,12,61,000	33,85,07,000	2,07,97,68,000	1,54,29,285		1,54,29,285
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	3,61,29,741	1,10,17,136	4,71,46,877	3,61,29,741	1,10,17,136	4,71,46,877	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	1,83,44,157		1,83,44,157
Total: (a) Capital Account of Education, Sports, Art and Culture	3,61,29,741	1,10,17,136	4,71,46,877	3,61,29,741	1,10,17,136	4,71,46,877	2,03,65,00,000	1,04,00,02,000	3,07,65,02,000	1,83,44,157		1,83,44,157
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	1,22,89,551	-45,32,347	77,57,204	1,22,89,551	-45,32,347	77,57,204	1,60,96,67,000	85,17,85,000	2,46,14,52,000	32,21,275	67,68,246	99,89,521
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	1,22,89,551	-45,32,347	77,57,204	1,22,89,551	-45,32,347	77,57,204	1,60,96,67,000	85,17,85,000	2,46,14,52,000	32,21,275	67,68,246	99,89,521
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	10,95,15,00,000	20,00,00,000	11,15,15,00,000	0		0
4216 CAPITAL OUTLAY ON HOUSING	0		0	0		0	36,21,00,000	0	36,21,00,000	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	0		0	1,85,01,00,000	1,000	1,85,01,01,000	0		0
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0		0	0		0	13,16,37,00,000	20,00,01,000	13,36,37,01,000	0		0
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	4,20,00,000	0	4,20,00,000	8,46,132		8,46,132
Total: (d) Capital Account of Information and Broadcasting	0		0	0		0	4,20,00,000	0	4,20,00,000	8,46,132		8,46,132
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0		0	0		0	2,40,04,29,000	3,000	2,40,04,32,000	19,54,011		19,54,011
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0		0	0		0	2,40,04,29,000	3,000	2,40,04,32,000	19,54,011		19,54,011
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0		0	0		0	94,93,78,000	25,01,000	95,18,79,000	59,05,283		59,05,283
Total: (g) Capital Account of Social Welfare and Nutrition	0		0	0		0	94,93,78,000	25,01,000	95,18,79,000	59,05,283		59,05,283
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0		0	0		0	1,65,42,00,000	0	1,65,42,00,000	84,48,329		84,48,329
Total: (h) Capital Account of Other Social Services	0		0	0		0	1,65,42,00,000	0	1,65,42,00,000	84,48,329		84,48,329
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,84,19,292	64,84,789	5,49,04,081	4,84,19,292	64,84,789	5,49,04,081	21,85,58,74,000	2,09,42,92,000	23,95,01,66,000	3,87,19,187	67,68,246	4,54,87,433
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		17,13,960	17,13,960		17,13,960	17,13,960	6,55,00,000	1,05,34,000	7,60,34,000		4,83,220	4,83,220
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	0		0	56,15,00,000	3,000	56,15,03,000	0		0
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	3,85,205		3,85,205	3,85,205		3,85,205	8,20,00,000	0	8,20,00,000	14,96,048		14,96,048
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	0		0	5,00,00,000	0	5,00,00,000	1,61,03,710		1,61,03,710
4405 CAPITAL OUTLAY ON FISHERIES	14,24,91,268		14,24,91,268	14,24,91,268		14,24,91,268	1,44,82,10,000	81,50,00,000	2,26,32,10,000	1,50,61,967	8,27,29,659	9,77,91,626
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3,63,26,597		3,63,26,597	3,63,26,597		3,63,26,597	79,40,00,000	2,000	79,40,02,000	10,09,80,274		10,09,80,274
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-1,72,510	11,61,15,353	11,59,42,843	-1,72,510	11,61,15,353	11,59,42,843	10,37,00,000	75,95,69,000	86,32,69,000		6,23,66,899	6,23,66,899
4425 CAPITAL OUTLAY ON CO-OPERATION	-12,95,000		-12,95,000	-12,95,000		-12,95,000	46,85,00,000	1,00,00,000	47,85,00,000	77,94,800		77,94,800

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	7,50,00,000	0	7,50,00,000	74,000		74,000
Total: (a) Capital Account of Agriculture and Allied Activities	17,77,35,560	11,78,29,313	29,55,64,873	17,77,35,560	11,78,29,313	29,55,64,873	3,64,84,10,000	1,59,51,08,000	5,24,35,18,000	14,15,10,799	14,55,79,778	28,70,90,577
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,04,94,58,000	32,38,83,620	1,37,33,41,620	1,04,94,58,000	32,38,83,620	1,37,33,41,620	14,07,81,00,000	3,00,00,01,000	17,07,81,01,000	2,83,09,564		2,83,09,564
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	28,00,00,000	0	28,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	1,04,94,58,000	32,38,83,620	1,37,33,41,620	1,04,94,58,000	32,38,83,620	1,37,33,41,620	14,35,81,00,000	3,00,00,01,000	17,35,81,01,000	2,83,09,564		2,83,09,564
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,21,21,484	39,10,800	5,60,32,284	5,21,21,484	39,10,800	5,60,32,284	97,04,43,000	10,60,00,000	1,07,64,43,000	1,82,63,765		1,82,63,765
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,70,77,407		1,70,77,407	1,70,77,407		1,70,77,407	1,18,05,00,000	1,00,00,000	1,19,05,00,000	6,61,22,432		6,61,22,432
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,52,55,112	36,19,369	4,88,74,481	4,52,55,112	36,19,369	4,88,74,481	1,71,74,00,000	11,00,01,000	1,82,74,01,000	4,27,56,029		4,27,56,029
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	76,96,023	15,26,985	92,23,008	76,96,023	15,26,985	92,23,008	1,22,40,00,000	2,00,02,000	1,24,40,02,000	0		0
Total: (d) Capital Account of Irrigation and Flood Control	12,21,50,026	90,57,154	13,12,07,180	12,21,50,026	90,57,154	13,12,07,180	5,09,23,43,000	24,60,03,000	5,33,83,46,000	12,71,42,226		12,71,42,226
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	3,60,00,000	0	3,60,00,000	0		0
Total: (e) Capital Account of Energy	0		0	0		0	3,60,00,000	1,00,00,000	4,60,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,88,398		1,88,398	1,88,398		1,88,398	50,10,00,000	3,000	50,10,03,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	0	0	0	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	0		0	2,95,97,00,000	0	2,95,97,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	0		0	36,30,00,000	0	36,30,00,000	0		0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	2,57,216		2,57,216	2,57,216		2,57,216	3,36,00,00,000	0	3,36,00,00,000	0		0
Total: (f) Capital Account of Industry and Minerals	4,45,614		4,45,614	4,45,614		4,45,614	7,18,37,00,000	3,000	7,18,37,03,000	0		0
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	13,62,005		13,62,005	13,62,005		13,62,005	72,63,00,000	50,00,000	73,13,00,000	59,25,429		59,25,429

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	53,00,000	10,000	53,10,000	1,16,20,96,018		1,16,20,96,018
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,86,94,94,062	2,34,42,613	2,89,29,36,675	2,86,94,94,062	2,34,42,613	2,89,29,36,675	8,89,72,70,000	7,50,65,08,000	16,40,37,78,000	23,63,80,858		23,63,80,858
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	0		0	1,35,68,00,000	0	1,35,68,00,000	0		0
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	76,25,026		76,25,026	76,25,026		76,25,026	1,71,29,00,000	20,02,000	1,71,49,02,000	0		0
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	26,89,562		26,89,562	26,89,562		26,89,562	1,29,10,00,000	1,000	1,29,10,01,000	1,58,83,00,000		1,58,83,00,000
Total: (g) Capital Account of Transport	2,88,11,70,655	2,34,42,613	2,90,46,13,268	2,88,11,70,655	2,34,42,613	2,90,46,13,268	13,98,95,70,000	7,51,35,21,000	21,50,30,91,000	2,99,27,02,305		2,99,27,02,305
(i) Capital Account of Science Technology and Environment												
(o) 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	7,63,45,956		7,63,45,956	7,63,45,956		7,63,45,956	1,85,04,00,000	2,00,01,000	1,87,04,01,000	60,55,328		60,55,328
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	2,61,10,29,339		2,61,10,29,339	2,61,10,29,339		2,61,10,29,339	26,29,15,64,000	15,20,00,02,000	41,49,15,66,000	24,06,81,982		24,06,81,982
Total: (j) Capital Account of General Economic Services	2,68,73,75,295		2,68,73,75,295	2,68,73,75,295		2,68,73,75,295	28,14,19,64,000	15,22,00,06,000	43,36,19,70,000	24,67,37,310		24,67,37,310
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,91,83,35,150	47,42,12,700	7,39,25,47,850	6,91,83,35,150	47,42,12,700	7,39,25,47,850	72,45,00,87,000	27,58,46,42,000	1,00,03,47,29,000	3,53,64,02,204	14,55,79,778	3,68,19,81,982
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	6,97,24,91,719	52,48,80,250	7,49,73,71,969	6,97,24,91,719	52,48,80,250	7,49,73,71,969	96,04,72,22,000	30,01,74,41,000	1,26,06,46,63,000	3,59,05,50,676	15,23,48,024	3,74,28,98,700
TOTAL SERVICE PAYMENTS	56,92,94,15,813	1,16,36,22,52,691	1,73,67,69,49,902	56,87,15,44,512	1,16,30,43,81,390	1,73,17,59,25,902	2,84,67,60,99,000	12,95,98,05,66,000	15,80,65,66,65,000	34,48,88,69,197	1,21,87,85,66,999	1,56,36,74,36,196
	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	5,07,74,78,300	5,07,74,78,300		4,87,98,05,182	4,87,98,05,182		4,87,98,05,182	4,87,98,05,182	19,76,73,118	19,76,73,118	2,26,58,05,20,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	0			0			0	0	0	17,61,85,98,000	
Total: E. PUBLIC DEBT	5,07,74,78,300	5,07,74,78,300		4,87,98,05,182	4,87,98,05,182		4,87,98,05,182	4,87,98,05,182	19,76,73,118	19,76,73,118	2,44,19,91,18,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000	
Total: 1 Loans for General Services	0	0			0			0	0	0	25,00,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	-1,000
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	4,40,588	4,40,588			0			0	4,40,588	4,40,588	6,47,21,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	85,09,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	7,885	7,885			0			0	7,885	7,885	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	-4,98,12,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	2,49,240	2,49,240			0			0	2,49,240	2,49,240	-11,73,98,000
Total: 2 Loans for Social Services	6,97,713	6,97,713	0		0	0		0	6,97,713	6,97,713	-8,46,48,000
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	50,00,000	50,00,000			0			0	50,00,000	50,00,000	-7,29,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	13,00,13,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	3,36,663	3,36,663			0			0	3,36,663	3,36,663	69,55,000
6425 LOANS FOR CO-OPERATION	7,28,26,150	7,28,26,150			0			0	7,28,26,150	7,28,26,150	-60,62,56,000
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-33,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	18,11,839	18,11,839			0			0	18,11,839	18,11,839	-20,90,07,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-9,90,00,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-33,99,49,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			4,73,40,000		4,73,40,000	4,73,40,000		4,73,40,000	-4,73,40,000	-4,73,40,000	-11,98,00,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-64,35,33,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-31,36,50,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-74,53,06,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	4,38,875	4,38,875			0			0	4,38,875	4,38,875	-58,39,85,000
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	4,98,000
7055 LOANS FOR ROAD TRANSPORT			3,14,24,74,481		3,14,24,74,481	3,14,24,74,481		3,14,24,74,481	-3,14,24,74,481	-3,14,24,74,481	-10,07,89,86,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total: 3 Loans for Economic Services	8,04,13,527	8,04,13,527	3,18,98,14,481		3,18,98,14,481	3,18,98,14,481		3,18,98,14,481	-3,10,94,00,954	-3,10,94,00,954	-14,09,49,15,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	15,22,20,956	15,22,20,956		40,02,250	40,02,250		40,02,250	40,02,250	14,82,18,706	14,82,18,706	1,75,86,96,000
Total: 4 Loans for Govt. Servants, etc	15,22,20,956	15,22,20,956		40,02,250	40,02,250		40,02,250	40,02,250	14,82,18,706	14,82,18,706	1,75,86,96,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	3,63,283	3,63,283			0			0	3,63,283	3,63,283	55,00,000
Total: 5 Miscellaneous Loans	3,63,283	3,63,283			0			0	3,63,283	3,63,283	55,00,000
Total: F. LOANS AND ADVANCES	23,36,95,479	23,36,95,479	3,18,98,14,481	40,02,250	3,19,38,16,731	3,18,98,14,481	40,02,250	3,19,38,16,731	-2,96,01,21,252	-2,96,01,21,252	-12,41,28,67,000
Total:	5,31,11,73,779	5,31,11,73,779	3,18,98,14,481	4,88,38,07,432	8,07,36,21,913	3,18,98,14,481	4,88,38,07,432	8,07,36,21,913	-2,76,24,48,134	-2,76,24,48,134	2,31,78,62,51,000

Total: CONSOLIDATED FUND	41,33,79,81,456	41,33,79,81,456	60,06,13,58,993	1,21,18,81,88,822	1,81,24,95,47,815	60,06,13,58,993	1,21,18,81,88,822	1,81,24,95,47,815	-1,39,91,15,66,359	-1,39,91,15,66,359	-1,16,25,38,68,000	0
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	40,82,99,92,531	40,82,99,92,531	6,10,90,22,024	6,10,90,22,024	34,72,09,70,507	34,72,09,70,507	17,05,65,38,000				
Total: (b) State Provident Funds	40,82,99,92,531	40,82,99,92,531	6,10,90,22,024	6,10,90,22,024	34,72,09,70,507	34,72,09,70,507	17,05,65,38,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	61,27,31,536	61,27,31,536	26,78,97,560	26,78,97,560	34,48,33,976	34,48,33,976	6,37,99,71,000				
Total: (c) Other Accounts	61,27,31,536	61,27,31,536	26,78,97,560	26,78,97,560	34,48,33,976	34,48,33,976	6,37,99,71,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,73,49,00,15,938	1,73,49,00,15,938	94,78,92,99,549	94,78,92,99,549	78,70,07,16,389	78,70,07,16,389	40,73,44,45,000				
Total: (d) Other Savings Schemes	1,73,49,00,15,938	1,73,49,00,15,938	94,78,92,99,549	94,78,92,99,549	78,70,07,16,389	78,70,07,16,389	40,73,44,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,14,93,27,40,005	2,14,93,27,40,005	1,01,16,62,19,133	1,01,16,62,19,133	1,13,76,65,20,872	1,13,76,65,20,872	64,17,09,54,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	-4,34,69,00,000				
Total: (a) Reserve Funds Bearing Interest	0	0			0	0	-4,34,69,00,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	0			0	0	-1,000				
8229 DEVELOPMENT AND WELFARE FUNDS	20,00,000	20,00,000			20,00,000	20,00,000	-4,80,05,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	20,00,000	20,00,000			20,00,000	20,00,000	-4,80,06,000				
Total: J. RESERVE FUNDS	20,00,000	20,00,000			20,00,000	20,00,000	-4,39,49,06,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	15,99,000				
8342 OTHER DEPOSITS	2,22,24,37,543	2,22,24,37,543	2,22,09,86,462	2,22,09,86,462	14,51,081	14,51,081	0				
Total: (a) Deposits bearing Interest	2,22,24,37,543	2,22,24,37,543	2,22,09,86,462	2,22,09,86,462	14,51,081	14,51,081	15,99,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,06,99,78,843	1,06,99,78,843	1,94,16,12,302	1,94,16,12,302	-87,16,33,459	-87,16,33,459	2,40,73,17,000				
8448 DEPOSITS OF LOCAL FUNDS	27,000	27,000			27,000	27,000	-1,00,14,000				
8449 OTHER DEPOSITS	33,643	33,643			33,643	33,643	-27,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Deposits not bearing Interest	1,07,00,39,486	1,07,00,39,486	1,94,16,12,302	1,94,16,12,302	-87,15,72,816	-87,15,72,816	2,39,72,76,000				
(c) Advances											
8550 CIVIL ADVANCES			5,000	5,000	-5,000	-5,000	0				
Total: (c) Advances			5,000	5,000	-5,000	-5,000	0				
Total: K. DEPOSITS AND ADVANCES	3,29,24,77,029	3,29,24,77,029	4,16,26,03,764	4,16,26,03,764	-87,01,26,735	-87,01,26,735	2,39,88,75,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	80,01,66,26,003	80,01,66,26,003	38,55,69,72,488	38,55,69,72,488	41,45,96,53,515	41,45,96,53,515	-14,57,80,000				
Total: (b) Suspense	80,01,66,26,003	80,01,66,26,003	38,55,69,72,488	38,55,69,72,488	41,45,96,53,515	41,45,96,53,515	-14,57,80,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	84,46,83,08,084	84,46,83,08,084	94,18,42,05,402	94,18,42,05,402	-9,71,58,97,318	-9,71,58,97,318	3,19,80,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	71,39,000				
8672 PERMANENT CASH IMPREST	0	0			0	0	-6,38,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	72,94,80,81,102	72,94,80,81,102	75,62,95,03,613	75,62,95,03,613	-2,68,14,22,511	-2,68,14,22,511	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	3,48,677	3,48,677			3,48,677	3,48,677	7,00,00,000				
Total: (c) Other Accounts	1,57,41,67,37,863	1,57,41,67,37,863	1,69,81,37,09,015	1,69,81,37,09,015	-12,39,69,71,152	-12,39,69,71,152	10,84,81,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000				
Total: (d) Accounts with Governments of Foreign Countries	0	0			0	0	-2,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	-1,50,000				
Total: (e) Miscellaneous	0	0			0	0	-1,50,000				
Total: L. SUSPENSE AND MISCELLANEOUS	2,37,43,33,63,866	2,37,43,33,63,866	2,08,37,06,81,503	2,08,37,06,81,503	29,06,26,82,363	29,06,26,82,363	-3,74,51,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47,41,45,792	47,41,45,792	2,39,07,03,303	2,39,07,03,303	-1,91,65,57,511	-1,91,65,57,511	36,25,27,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	47,41,45,792	47,41,45,792	2,39,07,03,303	2,39,07,03,303	-1,91,65,57,511	-1,91,65,57,511	36,25,27,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
STATE GOVERNMENT 8793 INTER -STATE SUSPENSE ACCOUNT	-23,82,152	-23,82,152	-36,39,12,175	-36,39,12,175	36,15,30,023	36,15,30,023	0					
Total: (b) Inter Governmental Adjustment Accounts	-23,82,152	-23,82,152	-36,39,12,175	-36,39,12,175	36,15,30,023	36,15,30,023	0					
Total: M. REMITTANCES	47,17,63,640	47,17,63,640	2,02,67,91,128	2,02,67,91,128	-1,55,50,27,488	-1,55,50,27,488	36,25,27,000					

Total: PUBLIC ACCOUNT	4,56,13,23,44,540	4,56,13,23,44,540	3,15,72,62,95,528	3,15,72,62,95,528	1,40,40,60,49,012	1,40,40,60,49,012	62,49,99,99,000					
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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA
Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL, 2021

FINANCIAL YEAR : 2021-2022

Report Date : 25 May 2021

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2021 were completed and signed by me on 25-05-2021 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	37,05,98,781
2. Deposits with Reserve Bank	-2,44,41,73,440
3. Remittances in Transit Local	94,41,671
4. Deposits with Other Bank	14,600
Total	-2,06,41,18,388
Receipts of the Month	
Total	4,97,47,03,25,996
Disbursements of the Month	
Total	4,96,97,58,43,343
Closing Balance	
1. Cash in Treasuries	36,09,51,229
2. Deposits with Reserve Bank	-1,94,00,43,235
3. Remittances in Transit Local	94,41,671
4. Deposits with other banks	14,600
Total	-1,56,96,35,735

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 13,27,48,130.55 and the closing balance agree subject to a difference of Rs. 2,07,27,91,365.55 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,15,09,558

Principal Accountant General (A & E)

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding